

**MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: August 31, 2025

Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)

AUM (₹ Crore) : 122.68

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>11.96%</b>
Government Of India	4.11%
<b>Government Securities</b>	<b>4.11%</b>
Sundaram Finance Ltd.	1.23%
Bajaj Finance Limited	1.25%
<b>AAA Rated</b>	<b>2.48%</b>
Mankind Pharma Ltd.	3.31%
Shriram Finance Limited	1.64%
Muthoot Finance Limited	0.41%
<b>AA/AA+ Rated</b>	<b>5.37%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>88.04%</b>
Avanse Financial Services Limited	1.55%
Bajaj Finance Limited	1.56%
Kotak Mahindra Prime Ltd.	2.01%
LIC Housing Finance Ltd.	3.96%
NTPC Limited	5.51%
Power Finance Corporation Ltd.	3.99%
Sundaram Finance Ltd.	4.01%
<b>Commercial Paper</b>	<b>22.59%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>65.45%</b>